

OAHU CANDIDATES:
SUBMIT 1 ORIGINAL AND 1 COPY
NEIGHBOR ISLAND CANDIDATES:
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
DISCLOSURE REPORT
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: CCH964009

Hermina M. Morita

(b) Committee Name:

Mina Morita, A Campaign Committee

(c) Mailing Address:

P.O. Box 791

Hanalei, HI 96714-0791

(d) Phone: (Bus) (808) 639-3974 (Res) (808) 826-6374

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ 2nd Preliminary Primary

☐ Short Form

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☒ Supplemental

REPORTING PERIOD

01/01/1999 through 06/30/1999

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Back of the Form Before Completing This Section)

	COLUMN A	COLUMN B ELECTION PERIOD ²
	TOTAL THIS PERIOD	TOTAL TO DATE
1. Cash on Hand at the Beginning of Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee)		-1738.76
2. Cash on Hand at the Beginning of this Reporting Period	526.33	
3. Total Receipts with Loans (From Line 17, Column A and B)	5905.00	9760.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	6511.33	8021.24
5. Subtotal Disbursements (From Line 21, Column A and B)	1949.89	3459.80
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)	4561.44	4561.44
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period	2212.17	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)	907.86	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b))	3120.03	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10)	2500.00	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8)	5620.03	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	0.00	
11. Subtotal (Add Lines 9 and 10)	5620.03	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	-1058.59	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Hermina Morita 8-01-99

Candidate Signature

Date

Robert J. Z... 8/1/99

Treasurer Signature

Date

1 Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) of this Disclosure Report.

2 An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Form CC-5(Rev.11/97)

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through H Before Completing This Section)

CCH964009

Hermína M. Morita - Mina Morita, A Campaign Committee

COLUMN A

**COLUMN B
ELECTION PERIOD
TOTAL TO DATE**

RECEIPTS

TOTAL THIS PERIOD

13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	3285.00	3660.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)	2700.00	5600.00
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	5985.00	9260.00
(b) Political Parties		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule G, Line 2 for Column A)	0.00	500.00
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	500.00
(c) Candidate or Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule D, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Candidate or Candidate's Immediate Family (Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.00
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	5985.00	9760.00
14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)	0.00	0.00
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	5985.00	9760.00
16. Loans From:		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.00
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	0.00	0.00
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	5985.00	9760.00
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	265.89	1775.80
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)	1684.00	1684.00
20. Loan Repaid or Forgiven		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 8 for Column A)	0.00	0.00
(d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A and B)	0.00	0.00
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	1949.89	3459.80
22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period)	907.86	0.00
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	2857.75	3459.80

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES
CANDIDATE COMMITTEE

CCH964009

REMARK: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.
NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Hermana M. Morita - Mina Morita, A Campaign Committee

PAGE 1 OF 2

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE	*REQUIRED IF AGGREGATE IS \$1,000 OR MORE NAME OF EMPLOYER (IF INDIVIDUAL) OCCUPATION (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT			
04/20/1999	[] NON-MONETARY CONTRIBUTION Carol M. Wilcox P.O. Box 10558 Honolulu, HI 96816-		\$1000.00	\$1000.00
04/26/1999	[] NON-MONETARY CONTRIBUTION A&B HIPAC P.O. Box 3440 Honolulu, HI 96801-		\$250.00	\$250.00
05/26/1999	[] NON-MONETARY CONTRIBUTION Citizens Utilities The Gas Company P.O. Box 3000 Honolulu, HI 96802-3000		\$250.00	\$250.00
04/26/1999	[] NON-MONETARY CONTRIBUTION HARGDA PAC 677 Ala Moana Blvd., #815 Honolulu, HI 96813-5416		\$200.00	\$200.00
04/26/1999	[] NON-MONETARY CONTRIBUTION ILWU Hawaii PAC 451 Atkinson Dr. Honolulu, HI 96814-		\$200.00	\$200.00
04/26/1999	[] NON-MONETARY CONTRIBUTION Dr Esther Figueroa 112 Hookea Dr. Kailua, HI 96734-		\$200.00	\$200.00
05/05/1999	[] NON-MONETARY CONTRIBUTION Hawaii State Teachers Association 2828 Paa St., #2050 Honolulu, HI 96819-		\$200.00	\$200.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE) \$2300.00

2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE
THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13 (a)(iii), COLUMN A)

Form CC-5(A)(Rev.11/97)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
BY INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES
CANDIDATE COMMITTEE

CCH964009

REMARKER: NON-MONETARY CONTRIBUTIONS ARE ALSO REQUIRED TO BE REPORTED AS EXPENDITURES (Schedule B) OR FUNDRAISING EXPENDITURES (Schedule F), WHICHEVER IS APPLICABLE.
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Hermana M. Morita - Mina Morita, A Campaign Committee

PAGE 2 OF 2

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF INDIVIDUAL, OTHER ENTITY OR NONCANDIDATE COMMITTEE IF A DEPENDENT MINOR, ENTER NAME OF PARENT	*REQUIRED IF AGGREGATE IS \$1,000 OR MORE NAME OF EMPLOYER (IF INDIVIDUAL) OCCUPATION (IF INDIVIDUAL)	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
05/05/1999	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii State Firefighters Assn. PAC 2305 S. Beretania St., #202 Honolulu, HI 96826-		\$200.00	\$200.00
06/15/1999	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AFL-CIO, Hawaii COPE 320 Ward Ave., #209 Honolulu, HI 96814-		\$200.00	\$200.00
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			
	<input type="checkbox"/> NON-MONETARY CONTRIBUTION			

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (THIS PAGE) \$400.00
2. TOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13 (a)(iii), COLUMN A) \$2700.00

Form CC-5(A)(Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964009

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Hermína M. Morita - Mina Morita, A Campaign Committee

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
01/29/1999	Bank of Hawaii P.O. Box 959 Hanalei, HI 96714-0959	Bank Charges & Adjustments : service charge	\$4.36
02/26/1999	Bank of Hawaii P.O. Box 959 Hanalei, HI 96714-0959	Bank Charges & Adjustments : service charge	\$4.60
03/31/1999	Bank of Hawaii P.O. Box 959 Hanalei, HI 96714-0959	Bank Charges & Adjustments : service charge	\$4.44
04/23/1999	Little League Baseball - District 1 45-614 Apapane St. Kaneohe, HI 96744-	Advertising : yearbook ad	\$50.00
04/23/1999	Sherry A. Goya, LLC 45-614 Apapane St. Kaneohe, HI 96744-	Media Ad Production : layout charge	\$10.00
04/30/1999	Bank of Hawaii P.O. Box 959 Hanalei, HI 96714-0959	Bank Charges & Adjustments : service charge	\$4.00
05/28/1999	Bank of Hawaii P.O. Box 959 Hanalei, HI 96714-0959	Bank Charges & Adjustments : service charge	\$0.40

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) \$77.80
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)

Form CC-5(B) (Rev.11/97)

CCH964009

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PAGE 2 OF 2

[illegible]

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)	\$130.00
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)	\$58.09
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)	\$265.89

Form CC-5(B) (Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964009

**SCHEDULE F
FUNDRAISING EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

Hermana M. Morita - Mina Morita, A Campaign Committee

DATE OF FUNDRAISING EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF FUNDRAISING EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID FUNDRAISING EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
04/20/1999	Kaawa Kitchen 49-078 Johnson Rd. Kanehoe, HI 96744-	Food & Beverages	\$1000.00
04/20/1999	Vicky Hollinger ,	Speakers & Entertainment: music	\$300.00
04/28/1999	Na Moku Aupuni O Koolau Hui HCL, Box 62, Wailuanui Rd. Haiku, HI 96708-	Food & Beverages	\$159.00
05/06/1999	Kilauea School Kolo Rd. Kilauea, HI 96754-	Other Direct Costs: leis	\$225.00

1. SUBTOTAL OF FUNDRAISING EXPENDITURES THIS PERIOD (THIS PAGE) \$1684.00
2. TOTAL OF UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 5)
3. TOTAL OF FUNDRAISING EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 10, COLUMN A) \$1684.00

Form CC-5(F) (Rev.11/97)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964009

**SCHEDULE H
EXPENDITURES AND FUNDRAISING EXPENDITURES (UNPAID)
CANDIDATE COMMITTEE**

SCHEDULE H SHOULD ALSO BE USED FOR UNPAID EXPENDITURES THAT ARE BEING PAID. SEE BELOW LINES 4, 5 AND 6 FOR PAID EXPENDITURES AND FUNDRAISING EXPENDITURES.
NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 3

Hermana M. Morita - Mina Morita, A Campaign Committee

DATE OF EXPENDITURE OR FUNDRAISING EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR	NEW UNPAID EXPENDITURE OR INCREASE IN UNPAID EXPENDITURE AMOUNT THIS PERIOD	NEW UNPAID FUNDRAISING EXPENDITURE OR INCREASE IN UNPAID FUNDRAISING EXPENDITURE THIS PERIOD	TOTAL OF NEW UNPAID EXPENDITURE AND FUNDRAISING EXPENDITURE THIS PERIOD
	PURPOSE OF EXPENDITURE OR FUNDRAISING EXPENDITURE			
03/26/1999	Fisher Hawaii/DT 1025 Alakea St. Honolulu, HI 96813-	\$10.38	\$0.00	\$10.38
	Miscellaneous: paper for leis			
04/02/1999	OfficeMax #288 770 Ala Moana Blvd. Honolulu, HI 96813-	\$35.92	\$0.00	\$35.92
	Office Supplies:			
04/06/1999	Kinko's 1050 Bishop St. Honolulu, HI 96813-	\$116.85	\$0.00	\$116.85
	Printing:			
03/20/1999	Wal-Mart 3300 Kuhio Hwy. Lihue, HI 96766-	\$11.62	\$0.00	\$11.62
	Miscellaneous: bead bulk for leis			
02/03/1999	St. Andrews Priory School for Girls 224 Queen Emma Sq. Honolulu, HI 96813-	\$0.00	\$350.00	\$350.00
	Rent & Utilities:			

1. NEW UNPAID EXPENDITURES THIS PERIOD _____
2. NEW UNPAID FUNDRAISING EXPENDITURES THIS PERIOD _____
3. TOTAL OF NEW UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES THIS PERIOD _____ \$0.00
4. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE. ENTER TOTAL HERE AND ON SCHEDULE B, LINE 2) _____
5. TOTAL OF UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE. ENTER TOTAL HERE AND ON SCHEDULE F, LINE 2) _____
6. TOTAL OF UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES PAID THIS PERIOD (ADD LINES 4 AND 5) _____
7. NET CHANGE THIS PERIOD (SUBTRACT LINE 6 FROM LINE 3. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 22, COLUMN A) _____

Form CC-5(H) (Rev.11/97)

CCH964009

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

CCH964009

**SCHEDULE H
EXPENDITURES AND FUNDRAISING EXPENDITURES (UNPAID)
CANDIDATE COMMITTEE**

SCHEDULE H SHOULD ALSO BE USED FOR UNPAID EXPENDITURES THAT ARE BEING PAID. SEE BELOW LINES 4, 5 AND 6 FOR PAID EXPENDITURES AND FUNDRAISING EXPENDITURES.
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

He:mina M. Morita - Mina Morita, A Campaign Committee

DATE OF EXPENDITURE OR FUNDRAISING EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	NEW UNPAID EXPENDITURE OR INCREASE IN UNPAID EXPENDITURE AMOUNT THIS PERIOD	NEW UNPAID FUNDRAISING EXPENDITURE OR INCREASE IN UNPAID FUNDRAISING EXPENDITURE THIS PERIOD	TOTAL OF NEW UNPAID EXPENDITURE AND FUNDRAISING EXPENDITURE THIS PERIOD
	PURPOSE OF EXPENDITURE OR FUNDRAISING EXPENDITURE			
04/19/1999	Kauai Organic Farms (Mombo's) P.O. Box 1122 Hanalei, HI 96714-1122	\$0.00	\$70.00	\$70.00
	Food & Beverages: salad mix			
04/20/1999	Kinko's 1050 Bishop St. Honolulu, HI 96813-	\$0.66	\$0.00	\$0.66
	Office Supplies:			
04/20/1999	Yong Sing Restaurant 1055 Alakea St. Honolulu, HI 96813-	\$0.00	\$61.36	\$61.36
	Food & Beverages:			
04/20/1999	Fisher Hawaii/DT 1025 Alakea St. Honolulu, HI 96813-	\$0.00	\$9.53	\$9.53
	Other Direct Costs: paper goods			

1. NEW UNPAID EXPENDITURES THIS PERIOD \$175.43
2. NEW UNPAID FUNDRAISING EXPENDITURES THIS PERIOD \$732.43
3. TOTAL OF NEW UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES THIS PERIOD \$907.86
4. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE. ENTER TOTAL HERE AND ON SCHEDULE B, LINE 2) _____
5. TOTAL OF UNPAID FUNDRAISING EXPENDITURES PAID THIS PERIOD (DO NOT ITEMIZE. ENTER TOTAL HERE AND ON SCHEDULE F, LINE 2) \$0.00
6. TOTAL OF UNPAID EXPENDITURES AND FUNDRAISING EXPENDITURES PAID THIS PERIOD (ADD LINES 4 AND 5) _____
7. NET CHANGE THIS PERIOD (SUBTRACT LINE 6 FROM LINE 3. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 22, COLUMN A) \$907.86

Form CC-5(H) (Rev.11/97)